

Bankruptcy Management Corporation
6096 Upland Terrace S Seattle, WA 98118
206/725-5405

Expense Reimbursement**WR Grace****Invoice #: WRG030630**

Expense Type	Amount
Airline	\$3,258.00
B-Linx/Data Storage	\$850.00
Breakfast	\$57.62
Dinner	\$269.15
Document Storage	\$390.05
Lodging	\$2,299.52
Pacer	\$121.80
Parking	\$124.00
Phone/ISP	\$11.11
Postage/Shipping	\$32.96
Rental Vehicle	\$810.46
Taxi	\$10.00
Total	\$8,234.67

Invoice #	Client	Card #	Card Name	Account/Vendor	Net Amount	Net Date	Net Expense Type	Description
WRG030630	WR Grace	sburnett		American Airlines/Orbitz	\$50.00	02-Jun-03	Airfare	Itinerary research & booking fee SB DCA-LAX 6/2-6/03
WRG030630	WR Grace	sburnett		American Airlines/Orbitz	\$731.50	02-Jun-03	Airfare	SB DCA-LAX 6/2-6/03
WRG030630	WR Grace	sburnett		El Pollo Loco	\$9.07	02-Jun-03	Dinner	SB dinner meal
WRG030630	WR Grace	sburnett		Chesapeake Bagel Bakery	\$4.07	02-Jun-03	Breakfast	SB breakfast meal
WRG030630	WR Grace	sburnett		El Pollo Loco	\$4.97	05-Jun-03	Dinner	SB dinner meal
WRG030630	WR Grace	sburnett		Delta Airlines	\$735.50	05-Jun-03	Airfare	SB IAD-LAX 6/9-13/03
WRG030630	WR Grace	sburnett		Delta Airlines	\$50.00	05-Jun-03	Airfare	Itinerary research & booking fee SB IAC-LAX 6/9-13/03
WRG030630	WR Grace	sburnett		Courtyard El Segundo	\$24.02	06-Jun-03	Dinner	In hotel 6/4/03
WRG030630	WR Grace	sburnett		Courtyard Marriott	\$600.80	06-Jun-03	Lodging	SB 6/2/03 - 6/6/03 Los Angeles
WRG030630	WR Grace	Burnett, Susan		Taxi Cab	\$10.00	06-Jun-03	Taxi	on WR Grace assignment
WRG030630	WR Grace	sburnett		Thrifty	\$232.26	06-Jun-03	Rental Vehicle	SB 6/2/03 - 6/6/03 Los Angeles
WRG030630	WR Grace	sburnett		Starbuck's	\$4.75	09-Jun-03	Breakfast	breakfast
WRG030630	WR Grace	BMC, BMC1		Fed Ex	\$16.48	09-Jun-03	Postage/Shipping	Fred Zaremby Tracking ID: 791434131288
WRG030630	WR Grace	BMC, BMC1		Fed Ex	\$16.48	09-Jun-03	Postage/Shipping	Fred Zaremby Tracking ID: 791434131288
WRG030630	WR Grace	sburnett		P.F. Chang's	\$23.88	09-Jun-03	Dinner	dinner
WRG030630	WR Grace	sburnett		Delta	\$50.00	10-Jun-03	Airfare	Itinerary research & booking fee SB IAD-LAX 6/18-20/03
WRG030630	WR Grace	sburnett		Delta/Orbitz	\$700.50	10-Jun-03	Airfare	SB IAD-LAX 6/18-20/03
WRG030630	WR Grace	sburnett		Houston's	\$25.00	10-Jun-03	Dinner	dinner
WRG030630	WR Grace	sburnett		Sizzler	\$21.58	11-Jun-03	Dinner	SB
WRG030630	WR Grace	sburnett		Courtyard Marriott	\$566.24	13-Jun-03	Lodging	SB lodging 6/9 - 6/13/03 Los Angeles
WRG030630	WR Grace	sburnett		Thrifty	\$254.29	13-Jun-03	Rental Vehicle	SB 6/9 - 6/13/03 Los Angeles
WRG030630	WR Grace	sburnett		Washington Dulles Airport	\$40.00	13-Jun-03	Parking	SB 6/9-14/03 IAD
WRG030630	WR Grace	sburnett		El Cholo Cantina	\$9.07	13-Jun-03	Breakfast	breakfast
WRG030630	WR Grace	sburnett		P.F. Chang's	\$21.60	16-Jun-03	Dinner	Dinner meal
WRG030630	WR Grace	sburnett		Nathan's	\$8.84	16-Jun-03	Breakfast	Breakfast meal
WRG030630	WR Grace	sburnett		Casa Escobar	\$25.00	17-Jun-03	Dinner	Dinner meal
WRG030630	WR Grace	sburnett		El Pollo Loco	\$5.08	18-Jun-03	Dinner	Dinner meal
WRG030630	WR Grace	Burnett, Susan		Ralph's	\$3.65	18-Jun-03	Breakfast	Groceries for breakfast meal
WRG030630	WR Grace	sburnett		Delta/Orbitz	\$890.50	18-Jun-03	Airfare	SB IAD-LAX 6/23-27/03
WRG030630	WR Grace	sburnett		Delta	\$50.00	18-Jun-03	Airfare	Itinerary research & booking fee SB IAD-LAX 6/23-27/03
WRG030630	WR Grace	sburnett		The Sinking Rose	\$25.00	19-Jun-03	Dinner	Dinner meal
WRG030630	WR Grace	Burnett, Susan		United Valet Parking, Inc.	\$4.00	19-Jun-03	Parking	Dinner parking
WRG030630	WR Grace	sburnett		Marriott Courtyard	\$566.24	20-Jun-03	Lodging	SB 6/18-20/03
WRG030630	WR Grace	sburnett		Thrifty	\$195.34	20-Jun-03	Rental Vehicle	Rental vehicle in Los Angeles, CA for 6/18/03 - 6/20/03
WRG030630	WR Grace	sburnett		Mama Japanese Grill	\$8.65	20-Jun-03	Breakfast	Breakfast meal
WRG030630	WR Grace	Archer, Candace		Quiznos	\$16.50	20-Jun-03	Dinner	working dinner, production staff
WRG030630	WR Grace	sburnett		Charley's Steakery	\$7.71	20-Jun-03	Dinner	Dinner meal
WRG030630	WR Grace	sburnett		El Segundo Courtyard	\$11.11	20-Jun-03	Phone/ISP	long distance charges 6/18 & 19/03
WRG030630	WR Grace	sburnett		Airport	\$40.00	21-Jun-03	Parking	6/20/03
WRG030630	WR Grace	sburnett		Samuel Adams Brewhouse	\$4.08	23-Jun-03	Breakfast	Breakfast meal
WRG030630	WR Grace	sburnett		Il Forno	\$28.58	23-Jun-03	Dinner	SB
WRG030630	WR Grace	sburnett		El Pollo Loco	\$6.16	25-Jun-03	Dinner	SB
WRG030630	WR Grace	sburnett		TGI Friday's	\$25.00	26-Jun-03	Dinner	SB
WRG030630	WR Grace	sburnett		El Segundo Courtyard	\$7.40	27-Jun-03	Breakfast	SB in hotel 6/28/03
WRG030630	WR Grace	sburnett		Courtyard Marriott	\$566.24	27-Jun-03	Lodging	SB 6/23-27/03
WRG030630	WR Grace	sburnett		Alamo	\$128.57	27-Jun-03	Rental Vehicle	SB 6/23-27/03
WRG030630	WR Grace	sburnett		El Cholo Cantina	\$9.11	27-Jun-03	Breakfast	SB
WRG030630	WR Grace	sburnett		Airport	\$40.00	28-Jun-03	Parking	SB 6/23-28/03
WRG030630	WR Grace	BMC		BMC	\$850.00	30-Jun-03	B-Unit/Data Storage	B-Unit/Data Storage
WRG030630	WR Grace	BMC		BMC	\$390.05	30-Jun-03	Document Storage	269 boxes
WRG030630	WR Grace	BMC		BMC	\$121.80	30-Jun-03	Pacer	Only Crt Doc Downloads - 4/1-6/00